

| nº RANKING PATRIMONIOS POR GESTORAS (importe en Miles €) | | 31 de marzo del 2020 | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|----------------------------|----------------------|-------------------|-----------------|-------------------|-----------------|-------------------|-----------------|------------------------|-----------------|------------------------|-----------------|-------------------|------------------------|--------------------|-----------------|-------------------|-----------------|------------------|-----------------|-------------------|------------|-------------------|-------------------|------------------|------------------|-----------------|---------------|
| de or- den | Nombre de la Gestora | FONDOS NACIONALES | | | | | | | | | | GLOBALES | | FONDOS INTERNACIONALES | | | | | | TOTAL | | % | | | | | | |
| | | Nº de fondos | RENTA FIJA | Nº de fondos | MIXTOS | Nº de fondos | RENTA VARIABLE | Nº de fondos | GARANTIZ. REND.FIJO | Nº de fondos | GARANTIZ. REND.VBLE | Nº de fondos | OTROS FONDOS | Nº de fondos | TOTAL | Nº de fondos | TOTAL | Nº de fondos | RENTA FIJA | Nº de fondos | MIXTOS | | Nº de fondos | RENTA VARIABLE | Nº de fondos | INVERS. LIBRE | Nº de fondos | PATRIMONIO |
| 72 | ALANTRA AM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 85.294 | 10 | 85.294 | 0,03 |
| 73 | VALENTUM AM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 77.099 | 0 | 0 | 1 | 77.099 | 0,03 | |
| 74 | ALANTRA EQMC AM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 76.758 | 6 | 76.758 | 0,03 | |
| 75 | JULIUS BAER GESTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 68.877 | 0 | 0 | 0 | 2 | 68.877 | 0,03 | | |
| 76 | OLEA GESTION DE ACTIVOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 66.312 | 0 | 0 | 0 | 0 | 1 | 66.312 | 0,03 | |
| 77 | INTERMONEY GESTION | 1 | 2.925 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 7.747 | 2 | 10.672 | 4 | 22.972 | 0 | 0 | 3 | 7.565 | 4 | 24.715 | 0 | 0 | 13 | 65.923 | 0,03 | |
| 78 | GESBUSA | 0 | 0 | 1 | 26.944 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 26.944 | 0 | 0 | 1 | 11.207 | 1 | 23.995 | 0 | 0 | 0 | 0 | 3 | 62.146 | 0,03 | |
| 79 | GINVEST AM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 44.062 | 1 | 9.842 | 0 | 0 | 4 | 53.904 | 0,02 | | |
| 80 | BUY & HOLD CAPITAL | 1 | 13.503 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 13.503 | 3 | 9.462 | 2 | 15.729 | 0 | 0 | 2 | 8.603 | 0 | 0 | 8 | 47.297 | 0,02 | |
| 81 | EGERIA ACTIVOS | 0 | 0 | 2 | 41.204 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 41.204 | 2 | 4.897 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 46.101 | 0,02 | |
| 82 | RENTAMARKETS INV.MANAGERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 39.231 | 0 | 0 | 4 | 4.068 | 0 | 0 | 9 | 43.298 | 0,02 | |
| 83 | HOROS AM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 43.201 | 0 | 0 | 2 | 43.201 | 0,02 | | |
| 84 | SOLVENTIS | 0 | 0 | 1 | 241 | 0 | 0 | 0 | 0 | 0 | 1 | 12.389 | 2 | 12.630 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 12.178 | 3 | 14.369 | 7 | 39.176 | 0,02 | |
| 85 | BEKA ASSET MANAGEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 37.292 | 0 | 0 | 2 | 37.292 | 0,02 | | |
| 86 | MDEF GESTEFIN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 24.799 | 0 | 0 | 0 | 0 | 1 | 24.799 | 0,01 | | |
| 87 | EBN CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 3.224 | 7 | 21.528 | 8 | 24.752 | 0,01 | | |
| 88 | AMISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 22.141 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 22.141 | 0,01 | | |
| 89 | UNIVERSE AM | 1 | 14.301 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 14.301 | 0 | 0 | 0 | 0 | 0 | 2 | 6.692 | 0 | 0 | 3 | 20.993 | 0,01 | | |
| 90 | GESINTER | 0 | 0 | 1 | 8.974 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 8.974 | 1 | 3.162 | 0 | 0 | 0 | 1 | 3.147 | 0 | 0 | 3 | 15.282 | 0,01 | | |
| 91 | AFI INVERSIONES GLOBALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 12.008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 12.008 | 0,01 | | |
| 92 | NAO AM ESG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 8.327 | 0 | 0 | 3 | 8.327 | 0,00 | | |
| 93 | EUROAGENTES GESTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 8.278 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 8.278 | 0,00 | | |
| 94 | MIRABAUD GESTION | 1 | 6.151 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 6.151 | 1 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 6.160 | 0,00 | | |
| 95 | GRANTIA CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 3.066 | 2 | 3.066 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 3.066 | 0,00 | | |
| 96 | ANATTEA GESTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1.496 | 1 | 1.496 | 2 | 593 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 2.089 | 0,00 | | |
| 97 | JPMORGAN GESTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 319 | 1 | 319 | 0,00 | |
| 98 | FIDENTIIS GESTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 257 | 1 | 257 | 0,00 | |
| TOTALES | | 414 | 61.359.391 | 164 | 20.218.684 | 107 | 3.083.500 | 75 | 4.795.647 | 131 | 11.404.794 | 298 | 21.675.465 | 1.189 | 122.537.480 | 329 | 36.902.874 | 117 | 8.812.325 | 373 | 46.442.729 | 592 | 30.431.416 | 88 | 2.340.249 | 2.688 | ##### | 100,00 |